CAFRAL
CENTRE FOR ADVANCED FINANCIAL RESEARCH AND LEARNING
Promoted by Reserve Bank of India

# Programme on Developments in Financial Markets: Trends & Challenges

**Background:**
Despite the encouraging growth in GDP in Q1-FY27, Indian Financial markets continue to face headwinds due to geo-economic fragmentations, geo-political crisis, disruptive trade barriers and looming threat of higher inflation. Further, the recent inflow of FCNR (B) deposits along with persisting war in west-Asia, has compounded the problems for the financial sector. Further, the need to ensure compliance with DPDP Act and ECL Framework in a few months' time, have led to additional burden on the market risk managers. As AI-driven technological innovations continue to transform the traditional market risk management functions, the regulators like RBI and SEBI continue to lay stress on the importance of responsible market conduct and continuous market integrity to ensure operational resilience - 24/7/365.

**Objectives:**
This one-day program seeks to update participants on the latest regulatory developments, global trends, and structural shifts in India's financial markets. The program will also sensitize the participants to emerging risks, including those arising from technological innovations, global market volatility, and treasury operations. Additionally, it will highlight measures undertaken to strengthen market resilience, promote fair market practices, and support India's ongoing efforts towards greater financial stability and export competitiveness.

**Programme Highlights:**

- **Geo- Economic Fragmentation :** Navigating the uncharted waters
- **Liquidity Risk Management** in volatile times
- **Forex Risk Management:** Challenges & Risk Mitigations
- **Expected Credit Loss (ECL) Framework:** Preparing for a smooth Transition
- **Impact of DPDP Act on** Treasury Operations
- **Role of AI in Reshaping Market Risk Management**

**Programme Conditions**

- Programme fees must be paid before the program.
- Banks may depute another officer if the nominated officer is unable to attend.
- Nomination may be cancelled up to five days prior to the Programme.

**Date/Day:** October 23, 2026, Friday
**Time:** 09:45 AM to 05:45 PM
**Venue:** CAFRAL Building, Kirti College Road, Opp Kirti College Dadar (West), Mumbai- 400028
**Type:** Non-Resiedntial
**Fees:** ₹ 20,000 /- + 18% GST

**For Nomination Form please visit our site www.cafral.org.in**

**Last date for filing nomination October 19, 2026**

**Participant Profile**
The program is designed for senior officials from banks, NBFCs, financial institutions and regulatory bodies who are involved in:

- **Treasury and investment management**
- **Financial markets operations**
- **Risk management and regulatory compliance**
- **Asset–Liability Management (ALM)**
- **Market research, strategy, and economic analysis**
- **Officers working in Front, Mid & Back Office operations**


**For more conference details, contact:**

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